

**To:** Conner, Michele[Conner.Michele@epa.gov]  
**Cc:** Lorenzen, Jeffrey[Lorenzen.Jeffrey@epa.gov]; Lawless, Richard[Lawless.Richard@epa.gov]; Nichols, Marie[Nichols.Marie@epa.gov]; Ahlers, Stephanie[Ahlers.Stephanie@epa.gov]; Gullett, Brian[Gullett.Brian@epa.gov]; Groff, Paul[groff.paul@epa.gov]; Green, Linda[Green.Linda@epa.gov]  
**From:** McCain, Marcia  
**Sent:** Wed 10/19/2016 8:27:46 PM  
**Subject:** FW: RW-097-924344 26CFXAV Unobligated Balance to16/17

Michele,

According to the CDW reimbursable inquiry, it looks as though an additional amounts has become available under 26CFXAV 15/16. Please let me know if it is okay to process an RF so that you can move the resources to 16/17. A prior amount was moved to 16/17 but the \$6,165.91 became available after the prior movement.

Please advise as soon as possible.

Thanks

Agreement No	Vendor	BFY	Fund	Organization	Program	Max Amt	Line Num	Line Amt	Line Avail Amt	Desc
RW97924	274R92381520R6*	2016	26CFXA	102FK	5X02	851.001		\$48,536.00	\$6,165.91	PP/BP 8/3/2015 - 2/28/2017
RW97924	274R92381620R2*	2016	26CFXA	102FK	5X02	851.003		\$45,225.00	\$49,581.16	PP/BP 8/3/2015 - 2/28/2017
<b>Total</b>								<b>\$93,761.00</b>	<b>\$55,747.07</b>	

Marcia McCain, Program Analyst

Environmental Protection Agency

ORD/OPARM/RSAB

mccain.marcia@epa.gov

Voice-(202) 564-2012

Fax-(202) 565-2908

**From:** Lorenzen, Jeffrey

**Sent:** Tuesday, October 18, 2016 2:03 PM

**To:** McCain, Marcia <McCain.Marcia@epa.gov>; Lawless, Richard  
<Lawless.Richard@epa.gov>

**Cc:** Nichols, Marie <Nichols.Marie@epa.gov>; Ahlers, Stephanie  
<Ahlers.Stephanie@epa.gov>; Gullett, Brian <Gullett.Brian@epa.gov>; Groff, Paul  
<groff.paul@epa.gov>; Green, Linda <Green.Linda@epa.gov>

**Subject:** FW: RW-097-924344 26CFXAV Unobligated Balance to16/17

In reviewing the balances carried forward for the subject IA I found that several FY 15/16 documents were decommitted after the fund transfer was completed and should now be able to transfer to 16/17.

The attached reprogramming contains \$6,165.00 funds that should be brought forward now that they are available.

**Respectfully,**

*Jeff*

513/569.7496 Fax: 513/487-2584

**From:** Lorenzen, Jeffrey  
**Sent:** Thursday, October 06, 2016 8:38 AM  
**To:** McCain, Marcia <[McCain.Marcia@epa.gov](mailto:McCain.Marcia@epa.gov)>; Nichols, Marie <[Nichols.Marie@epa.gov](mailto:Nichols.Marie@epa.gov)>; Ahlers, Stephanie <[Ahlers.Stephanie@epa.gov](mailto:Ahlers.Stephanie@epa.gov)>  
**Cc:** Lawless, Richard <[Lawless.Richard@epa.gov](mailto:Lawless.Richard@epa.gov)>  
**Subject:** RE: RW-097-924344 26CFXAV Unobligated Balance to16/17

Per your direction, here is the reprogramming for the Subject IA. I understand other reprogramming submissions have not yet been authorized but in this case you have requested the submission.

**Respectfully,**

*Jeff*

513/569.7496 Fax: 513/487-2584

**From:** McCain, Marcia  
**Sent:** Thursday, October 06, 2016 8:10 AM  
**To:** Nichols, Marie <[Nichols.Marie@epa.gov](mailto:Nichols.Marie@epa.gov)>; Ahlers, Stephanie <[Ahlers.Stephanie@epa.gov](mailto:Ahlers.Stephanie@epa.gov)>; Lorenzen, Jeffrey <[Lorenzen.Jeffrey@epa.gov](mailto:Lorenzen.Jeffrey@epa.gov)>  
**Cc:** Lawless, Richard <[Lawless.Richard@epa.gov](mailto:Lawless.Richard@epa.gov)>  
**Subject:** FW: RW-097-924344 26CFXAV Unobligated Balance to16/17

The IA unobligated balance for the subject IA has been moved forward to 16/17. Please submit the reprogramming and support IA to Richard for IRMS entry.

Thanks

Marcia McCain, Program Analyst

Environmental Protection Agency

ORD/OPARM/RSAB

[mccain.marcia@epa.gov](mailto:mccain.marcia@epa.gov)

Voice-(202) 564-2012

Fax-(202) 565-2908

**From:** Conner, Michele

**Sent:** Wednesday, October 05, 2016 4:14 PM

**To:** Gullett, Brian <[Gullett.Brian@epa.gov](mailto:Gullett.Brian@epa.gov)>

**Cc:** Smith, Leon <[Smith.Leon@epa.gov](mailto:Smith.Leon@epa.gov)>; McCain, Marcia <[McCain.Marcia@epa.gov](mailto:McCain.Marcia@epa.gov)>

**Subject:** RW-097-924344

Project: Emissions Sampling at Radford Ammunition Depot

Other Agency: DOD

Amount: \$56,973.22

\$45,223.90 Direct Costs

\$11,749.32 Indirect Costs/CFC Only

Please be advised we have received and processed carryover for the above referenced IA into Compass and onto the Compass Crosswalk. Spending authority is available for these funds. See screen shot below for your records. If anything else is needed, please let me know.



https://ocfosystem1.epa.gov/neis/reimb\_web.reimb\_result



File Edit View Favorites Tools Help



BI launch pad



Reimbursable Agreement ...



Registration-Login For



## Document Review

Reimbursable

Agreement

Not all spending for BBFY 11 and prior was converted to Compass, therefore, the line amounts are based on IFMS data to determine

This report provides detailed reimbursable agreement amounts with the spending amounts. For converted reimbursable agreements, users should look in Compass

Agreement No	Vendor	BFY	Fund	Organization	Program
RW97924344	27R9738 *	20152016	CR	26CFXAV	102FK6X
RW97924344	27R9738 *	20152016	CR	26CFZAV	102FK6X
RW97924344	27R9738 *	20162017	CR	26CFXAV	102FK6X
RW97924344	27R9738 *	20162017	CR	26CFZAV	102FK6X
Total					

W

EPA@W

https://V1742TRTAY006

This web page

For issues, please contact: The OCFO System Help

Below is the Standard Query Language(SQL) used to find these documents. This SQL statement

```
select agreement_number, beginning_budget_fiscal_year, ending_budget_fiscal_year,
organization, program, vendor_code || ' ' || substr(vendor_address, 1, 10) as vendor_address,
maximum_agreement_amount, line_number, line_amount,
```

Michele D. Conner

***Accountant***

***US Environmental Protection Agency***

***Cincinnati Finance Center***

***Reimbursable Branch***

***Phone (513) 487-2082***

***Fax (513) 487-2063***